

CASE NAME: SUPERIOR AIR PARTS, INC.

ACCRUAL BASIS-4

CASE NUMBER: 08-36705-BJH-11

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		1/31/2009	2/28/2009	
1. 0-30	1,746,699	2,356,272	2,386,483	
2. 31-60	129,130	405,439	357,409	
3. 61-90	48,258	72,248	305,862	
4. 91+	3,467,968	3,523,074	3,541,859	
5. TOTAL ACCOUNTS RECEIVABLE	5,392,055	6,357,033	6,591,614	0
f. 6. AMOUNT CONSIDERED UNCOLLECTIBLE	0	4,096,264	4,154,909	
7. ACCOUNTS RECEIVABLE (NET)	5,392,055	2,260,769	2,436,705	0

AGING OF POSTPETITION TAXES AND PAYABLES

TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL					0
2. STATE					0
3. LOCAL					0
4. OTHER (ATTACH LIST)					0
5. TOTAL TAXES PAYABLE					0
6. ACCOUNTS PAYABLE	479,166				479,166

STATUS OF POSTPETITION TAXES

	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD AND OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING**	0	9,851	9,851	0
2. FICA - EMPLOYEE**	0	4,894	4,894	0
3. FICA - EMPLOYER**	0	4,894	4,894	0
4. UNEMPLOYMENT	0	203	203	0
5. INCOME	0	0	0	0
6. OTHER (ATTACH LIST)	0	2,289	2,289	0
7. TOTAL FEDERAL TAXES	0	22,132	22,132	0
STATE AND LOCAL				
8. WITHHOLDING	0	0	0	0
9. SALES	1,988	668	0	2,656
10. EXCISE	0	0	0	0
11. UNEMPLOYMENT	0	1,646	1,646	0
12. REAL PROPERTY	0	0	0	0
13. PERSONAL PROPERTY	0	0	0	0
14. OTHER (ATTACH LIST)	0	0	0	0
15. TOTAL STATE & LOCAL	1,988	2,314	1,646	2,656
16. TOTAL TAXES	1,988	24,446	23,778	2,656

* The beginning tax liability should represent the liability from the prior month or, if this is the first operating report, the amount should be zero.

** Attach photocopies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit.

DEPARTMENT		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		NET PAY	
Reg / O.T.		Reg / O.T.		Hours 3 & 4		Reg / O.T.		Earn 5		VOL DEDS.	
* * GRAND TOTAL * *										State/Local	
Hours 3,4 Analysis:											
S SICK	16.78	Total	16.78	S SICK	232.11	Total	232.11	Total	232.11	Total	655.50
State	STATE	STATE	FIT								
Analysis:	TAX	WAGES	BY STATE								
TX			4,943.39								
Total			4,943.39								
Federal Taxable Analysis and Employer Unemployment Liability											
Federal		TAXABLE	PCT	TAX							
FUTA	38,202.32			4,943.39							
Social Security-EE	16,878.25	.80		135.03							
Social Security-ER	39,594.57	6.20		2,454.89							
Medicare-EE	39,594.57	6.20		2,454.86							
Medicare-ER	39,594.57	1.45		574.10							
				574.12							
Federal Deposit Liability											
Federal Tax											
Earned Income Credit Advances											
Social Security											
EE Amount Withheld				2,454.89							
ER Taxable X 6.20%				2,454.86							
Total Social Security											
Medicare											
EE Amount Withheld				574.10							
ER Taxable X 1.45%				574.12							
Total Medicare											
Total											
				11,001.36							

Federal
TOTAL
LIABILITY
4,943.39

Federal Tax

Earned Income Credit Advances

Social Security

EE Amount Withheld
ER Taxable X 6.20%

Total Social Security
4,909.75

Medicare

EE Amount Withheld
ER Taxable X 1.45%

Total Medicare
1,148.22

Total
11,001.36

ALL CROSSFOOTS OK

ADP Payroll Summary

SUPERIOR AIR PARTS
Company Code: PS7

Batch: 1204-062 Period Ending: 02/08/2009 Week 07
Pay Date: 02/13/2009 Page 9

ITEM/DESCRIPTION	NET CASH (NET MINUS VOIDS PLUS DEPOSITS)	JURISDICTION	TAXABLE	LIABILITY	FEDERAL INCOME TAX BY STATE
FEDERAL PAYROLL TAX	4,943.39		38,202.32		
FEDERAL INCOME TAX	.00				
EARNED INCOME CREDIT ADVANCES					
SOC SEC ER TXBL	39,594.57	X	6.20	2,454.89	
SOC SEC AMT WITHHELD				2,454.86	
SOC SEC ER TXBL	39,594.57	X	1.45	574.10	
MEDICARE AMT WITHHELD				574.12	
MEDICARE ER TXBL	39,594.57	X		11,001.36	
FEDERAL DEPOSIT LIABILITY					11,001.36
 =UTA			16,878.25	X .80	135.03
STATE INCOME TAX WITHHELD		TEXAS	.00		.00
EMPLOYER SUI/SDI		TEXAS	25,665.35	X 4.1600%	1,067.68
COMPANY RECAP					42,093.60
					4,943.39